

State of Arizona



Campaign Finance Report

MCCUNE DAVIS HOUSE CAMPAIGN

Committee #: 200693384

Treasurer: McCune Davis, Debbie
2634 N 20th Ave, Phoenix, AZ 85009
Phone: (602) 256-7185
Email: dmdaviscampaign@aol.com
Candidate Name: MCCUNE DAVIS, DEBBIE
Office Sought: State Representative - District 14

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 11, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,203.23
Total Cash Receipts this Reporting Period:	\$1,560.00
Total Cash Disbursements this Reporting Period:	\$350.00
Cash Balance at End of Reporting Period:	\$15,413.23

Report ID: 60781

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,570.00
Contributions from Political Committees	C3	\$1,560.00	\$0.00	\$1,560.00	\$6,100.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,560.00	\$0.00	\$1,560.00	\$11,670.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$50.00	\$0.00	\$50.00	\$898.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$300.00	\$0.00	\$300.00	\$3,240.72
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$350.00	\$0.00	\$350.00	\$4,139.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$350.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1066 - AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	07/01/2010	\$500.00	\$500.00
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Name:	Pinnacle West Capital Corp. PAC	07/01/2010	\$410.00	\$410.00
Address:	Mail Station 9020, PO Box 53999, Phoenix, AZ 85072		Cash	
Name:	1155 - REALTORS OF AZ PAC (RAPAC)	07/01/2010	\$250.00	\$250.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	Land Title Assoc of AZ	07/22/2010	\$400.00	\$400.00
Address:	1721 W Rio Salado Pkwy, Tempe, AZ 85281		Cash	
Total of Contributions from Committees			\$1,560.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,560.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>ARIZONA DEMOCRATIC PARTY</div> </div> <div> <div>Address:</div> <div>2005 N Central Ave, , Phoenix, AZ 85004</div> </div> <div> <div>Category:</div> <div>Miscellaneous - Other</div> </div> <div> <div>Memo:</div> <div>Event expense</div> </div>	07/10/2010	<div>\$50.00</div> <div>Cash</div>	\$50.00
Total of Operating Expenses		\$50.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$50.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Aguila	07/24/2010	\$300.00	\$300.00
Address:	3030 N 3rd St, Ste 970, Phoenix, AZ 85012		Cash	
Memo:	Event			
Total of Other Expenses			\$300.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$300.00	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period MCCUNE-DAVIS, DEBBIE Original Amount of Loan: \$100.00 Original Date of Loan: 05/25/2006	05/25/2006	\$100.00
Loan Balance at End of Reporting Period		\$100.00
Total of Outstanding Loans Before Adjustments		\$100.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$100.00

